February 13, 1997

Certified Mail P 280 344 306

Secretary Interstate Commerce Commission Washington, D.C. 20423

RE: DOCUMENTS FOR RECORDATION

Dear Secretary:

I have enclosed an original and one counterpart of the document(s) described below, to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code.

The document is a Discharge of Commercial Security Agreement and Conditional Assignment of Leases and Rents and is a secondary document dated February 13, 1997.

The primary document being discharged was recorded on December 21, 1994 and bears recordation no. 19110.

We request that this discharge be cross indexed with Camp Chase Industrial Railroad.

A description of the equipment covered by the document follows:

First lien on one (1) 1800 HP EMD GP-16 Locomotive bearing the number 1855.

A fee of \$18.00 is enclosed. Please return the original and any extra copies not needed by the Interstate Commerce Commission for recordation to: Bank of New Hampshire, 353 Central Avenue, P. O. Box 639, Dover, NH 03821-0639.

A short summary of the document to appear in the index follows: Discharge of Commercial Security Agreement and Conditional Assignment of Leases and Rents covering one (1) 1800 HP EMD GP-16 Locomotive bearing the number 1855.

Very truly yours,

Timothy F. Dargan

Timothy F. Dargan

Vice President

TFD/kaw Enclosure

SURFACE TRANSPORTATION BOARD WASHINGTON, D.C. 20425-0001

3/20/97

Timothy F. Dargan-Vice President Bank of New Hampshire P. O. Box 639 Dover, New Hampshire 03820-0639

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 3/20/97 at 9:15AM , and assigned recordation number(s). 19110-A and 19916-A.

Sincerely yours,

Vernon A. Williams

Enclosure(s)

\$\frac{48.00}{\text{The amount indicated}}\$ at the left has been received in payment of a fee in connection with a document filled on the date shown. This receipt is issued for the amount paid and in no way indicates acknowledgment that the fee paid is correct. This is accepted subject to review of the document which has been assigned the transaction number corresponding to the one typed on this receipt. In the event of an error or any questions concerning this fee, you will receive a notification after the Commission has had an opportunity to examine your document.

Signature_

Janice M. Fort



MAK 20 13314:15

DISCHARGE OF COMMERCIAL SECURITY AGREEMENT AND COLLATERAL ASSIGNMENT OF LEASES AND RENTS

For Value Received, BANK OF NEW HAMPSHIRE successor by merger to FIRST NATIONAL BANK OF PORTSMOUTH, holder of a commercial security agreement and conditional assignment of leases and rents from <u>Trimax Holdings</u>, Inc. dated <u>December 8</u>, 1994 and recorded with the <u>Interstate Commerce Commission</u>, with Recordation No. <u>19110</u> hereby discharges said Commercial Security Agreement and Conditional Assignment of Leases and Rents.

Witness my hands this 13th day of February, 1997.

WITNESS:

BANK OF NEW HAMPSHIRE

BY? Timothy F. Dargan ITS: Vice President

STATE OF NEW HAMPSHIRE COUNTY OF STRAFFORD, SS.

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Personally appeared before me the above named <u>Timothy F. Dargan</u>, <u>Vice President</u> of Bank of New Hampshire and acknowledged the foregoing instrument to be his voluntary act and deed.

Before me,

Justice of the Peace / Notary Public

My Commission Expires: No commission Expires: